Statement of Accounts Barrackville 10-A Sewer Revenue BAK-S-1-10-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		12,615.75	
Receipts:			
Deposits from Treasurer	4,166.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,167.21	
Total Including Balance Forward		16,782.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-12,500.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-28.75		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-12,528.75	
Balance This Statement		4,254.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,254.21		
Escrowed Investments	0.00		
Total		4,254.21	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,136,590

Statement of Accounts Barrackville 10-A Sewer Reserve BAK-S-2-10-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		17,511.20	
Receipts:			
Deposits from Treasurer	416.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.76		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		417.43	
Total Including Balance Forward		17,928.63	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,928.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,928.63		
Escrowed Investments	0.00		
Total		17,928.63	

Maximum Reserve Requirement: 163,828

Statement of Accounts Barrackville 10-B Sewer Revenue BAK-S-1-10-B-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		13,582.88
Receipts:		
Deposits from Treasurer	4,486.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,486.62
Total Including Balance Forward		18,069.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,591.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,867.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,489.03
Balance This Statement		4,580.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,580.47	
Escrowed Investments	0.00	
Total		4,580.47

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,337,726

Statement of Accounts Barrackville 10-B Sewer Reserve BAK-S-2-10-B-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement Receipts: eposits from Treasurer eposits from Public Utility Taxes fool Investments Interest Earned for Investment for Investm	
eposits from Treasurer eposits from Public Utility Taxes old Investments Interest Earned old Investment Interest Earned exercised Investment Interest Earned ex	
eposits from Treasurer eposits from Public Utility Taxes old Investments Interest Earned old Investment Interest Earned exercised Investment Interest Earned ex	
eposits from Public Utility Taxes ool Investments Interest Earned ool Investment Interest Earned order Investment Interest Earned iscount Earned on Investment ool Investment Interest Earned ool Investment Interest Ea	
Octobroad Octo	
Corow Investment Interest Earned 0.00	
Secount Earned on Investment 0.00	
ransfer from Other Account 0.00 iscellaneous 0.00 Total Receipts 387.08 Total Including Balance Forward 16,624.84	
Total Receipts 0.00 Total Including Balance Forward 387.08 16,624.84	
Total Receipts 0.00 Total Including Balance Forward 387.08 16,624.84	
Total Including Balance Forward 16,624.84	
-	
Disbursements:	
earer Bonds Paid 0.00	
oupons Interest Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
BC Service Fees 0.00	
AB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
iscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 16,624.84	
he Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 16,624.84	
Escrowed Investments 0.00	
Total 16,624.84	

Maximum Reserve Requirement: 110,496

Statement of Accounts Barrackville 85-A Sewer Revenue BAK-S-1-85-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		15,865.35	
Receipts:			
Deposits from Treasurer	5,180.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,180.68	
Total Including Balance Forward		21,046.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		21,046.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	21,046.03		
Escrowed Investments	0.00		
Total		21,046.03	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 386,046

Statement of Accounts Barrackville 85-A Sewer Reserve BAK-S-2-85-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		62,164.93	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.71		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.71	
Total Including Balance Forward		62,167.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		62,167.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	62,167.64		
Escrowed Investments	0.00		
Total		62,167.64	

Maximum Reserve Requirement: 62,155

Statement of Accounts Barrackville 85-B Sewer Revenue BAK-S-1-85-B-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		7,354.85
Receipts:		
Deposits from Treasurer	676.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		676.32
Total Including Balance Forward		8,031.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,031.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,031.17	
Escrowed Investments	0.00	
Total		8,031.17

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 81,080

Statement of Accounts Barrackville 85-B Sewer Reserve BAK-S-2-85-B-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement 12,354.71 Receipts:	
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 0.54	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 0.54	
Total Including Balance Forward 12,355.25	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 12,355.25	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 12,355.25	
Escrowed Investments 0.00	
Total 12,355.25	

Maximum Reserve Requirement: 8,109

Statement of Accounts Barrackville 87-A Sewer Revenue BAK-S-1-87-A-MF-12

Activity
From 12/01/2015 To 12/31/2015

County: Marion County

Balance Last Statement		2,291.28	
Receipts:			
Deposits from Treasurer	736.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		736.10	
Total Including Balance Forward		3,027.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,027.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,027.38		
Escrowed Investments	0.00		
Total		3,027.38	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 61,868

Statement of Accounts Barrackville 87-A Sewer Reserve BAK-S-2-87-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		8,856.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.39		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.39	
Total Including Balance Forward		8,856.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,856.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,856.66		
Escrowed Investments	0.00		
Total		8,856.66	

Maximum Reserve Requirement: 8,829

Statement of Accounts Barrackville 87-B Sewer Revenue BAK-S-1-87-B-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		214.38	
Receipts:			
Deposits from Treasurer	54.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		54.01	
Total Including Balance Forward		268.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		268.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	268.39		
Escrowed Investments	0.00		
Total		268.39	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 7,127

Statement of Accounts Barrackville 87-B Sewer Reserve BAK-S-2-87-B-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		941.41	
Danainte		>	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.04	
Total Including Balance Forward		941.45	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		941.45	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	941.45		
Escrowed Investments	0.00		
Total		941.45	

Maximum Reserve Requirement: 648

Statement of Accounts Fairmont 03-A Sewer Revenue FAI-S-1-03-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		8,080.54
Receipts:		
Deposits from Treasurer	2,902.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,902.35
Total Including Balance Forward		10,982.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,046.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-305.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,361.99
Balance This Statement		6,620.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,620.90	
Escrowed Investments	0.00	
Total		6,620.90

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 303,450

Statement of Accounts Fairmont 03-A Sewer Reserve FAI-S-2-03-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		16,193.97	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.71		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.71	
Total Including Balance Forward		16,194.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,194.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,194.68		
Escrowed Investments	0.00		
Total		16,194.68	

Maximum Reserve Requirement: 16,188

Statement of Accounts Fairmont 07-A Sewer Revenue FAI-S-1-07-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		110,312.29	
Receipts:			
Deposits from Treasurer	61,524.76		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.76		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		61,529.52	
Total Including Balance Forward		171,841.81	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-64,752.00		
Registered Interest Paid	-20,013.69		
Admin Fee to Bondholder	-7,521.72		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-212.26		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-92,499.67	
Balance This Statement		79,342.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	79,342.14		
Escrowed Investments	0.00		
Total		79,342.14	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,937,985

Statement of Accounts Fairmont 07-A Sewer Reserve FAI-S-2-07-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		231,523.89	
Receipts:			
Deposits from Treasurer	5,651.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,661.12	
Total Including Balance Forward		237,185.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		237,185.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	237,185.01		
Escrowed Investments	0.00		
Total		237,185.01	

Maximum Reserve Requirement: 339,062

Statement of Accounts Fairmont 08-A Water Revenue FAI-W-1-08-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		26,427.01
Receipts:		
Deposits from Treasurer	8,814.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,815.63
Total Including Balance Forward		35,242.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,917.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,466.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,443.80
Balance This Statement		8,798.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,798.84	
Escrowed Investments	0.00	
Total		8,798.84

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,177,075

Statement of Accounts Fairmont 08-A Water Reserve FAI-W-2-08-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		91,702.73	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.00	
Total Including Balance Forward		91,706.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		91,706.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	91,706.73		
Escrowed Investments	0.00		
Total		91,706.73	

Maximum Reserve Requirement: 91,668

Statement of Accounts Fairmont 10-A Water Revenue FAI-W-1-10-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		37,127.30	
Receipts:			
Deposits from Treasurer	12,383.09		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,384.69	
Total Including Balance Forward		49,511.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-37,064.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-85.25		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-37,149.25	
Balance This Statement		12,362.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,362.74		
Escrowed Investments	0.00		
Total		12,362.74	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,854,594

Statement of Accounts Fairmont 10-A Water Reserve FAI-W-2-10-A-MF-12

Activity
From 12/01/2015 To 12/31/2015

County: Marion County

Balance Last Statement		148,311.44	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.46	
Total Including Balance Forward		148,317.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		148,317.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	148,317.90		
Escrowed Investments	0.00		
Total		148,317.90	

Maximum Reserve Requirement: 148,256

Statement of Accounts Fairmont 10-C Water Revenue FAI-W-1-10-C-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		35,810.29	
Receipts:			
Deposits from Treasurer	13,404.51		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		13,406.05	
Total Including Balance Forward		49,216.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		49,216.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	49,216.34		
Escrowed Investments	0.00		
Total		49,216.34	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,739,302

Statement of Accounts Fairmont 10-C Water Reserve FAI-W-2-10-C-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		160,530.56	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.99	
Total Including Balance Forward		160,537.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		160,537.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	160,537.55		
Escrowed Investments	0.00		
Total		160,537.55	

Maximum Reserve Requirement: 160,486

Statement of Accounts Fairmont 10-D Water Revenue FAI-W-1-10-D-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement	-	8,240.02	
Receipts:			
Deposits from Treasurer	2,747.98		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,748.33	
Total Including Balance Forward		10,988.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-8,225.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-18.92		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-8,243.92	
Balance This Statement		2,744.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,744.43		
Escrowed Investments	0.00		
Total		2,744.43	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\quad 1,088,708$

Statement of Accounts Fairmont 10-D Water Reserve FAI-W-2-10-D-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		13,170.38	
Receipts:			
Deposits from Treasurer	274.17		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		274.74	
Total Including Balance Forward		13,445.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,445.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,445.12		
Escrowed Investments	0.00		
Total		13,445.12	

Maximum Reserve Requirement: 32,900

Statement of Accounts Fairmont 12-D Water Refunding Revenue FAI-W-1-12-D-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		871,913.02	
Receipts:			
Deposits from Treasurer	173,777.66		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	37.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		173,815.39	
Total Including Balance Forward		1,045,728.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	,
Balance This Statement		1,045,728.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,045,728.41		
Escrowed Investments	0.00		
Total		1,045,728.41	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 21,820,000

Statement of Accounts Fairmont 12-D Water Refunding Reserve FAI-W-2-12-D-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		2,241,516.90	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	97.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		97.65	
Total Including Balance Forward		2,241,614.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,241,614.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,241,614.55		
Escrowed Investments	0.00		
Total		2,241,614.55	

Maximum Reserve Requirement: 2,240,900

Statement of Accounts Fairmont 13-A Water Revenue FAI-W-1-13-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		52,673.22	
Receipts:			
Deposits from Treasurer	17,410.86		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17,413.13	
Total Including Balance Forward		70,086.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-45,182.00		
Registered Interest Paid	-4,499.80		
Admin Fee to Bondholder	-2,431.37		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-119.86		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-52,233.03	
Balance This Statement		17,853.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,853.32		
Escrowed Investments	0.00		
Total		17,853.32	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,554,655

Statement of Accounts Fairmont 13-A Water Reserve FAI-W-2-13-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		24,846.89	
Receipts:			
Deposits from Treasurer	1,656.05		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,657.13	
Total Including Balance Forward		26,504.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,504.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,504.02		
Escrowed Investments	0.00		
Total		26,504.02	

Maximum Reserve Requirement: 198,725

Statement of Accounts Fairmont 13-B Water Revenue FAI-W-1-13-B-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		18,809.00	
Receipts:			
Deposits from Treasurer	3,709.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.81		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,710.01	
Total Including Balance Forward		22,519.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-6,225.00		
Registered Interest Paid	-4,450.77		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-24.55		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-10,700.32	
Balance This Statement		11,818.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,818.69		
Escrowed Investments	0.00		
Total		11,818.69	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 951,020

Statement of Accounts Fairmont 13-B Water Reserve FAI-W-2-13-B-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		5,552.43	
Receipts:			
Deposits from Treasurer	370.07		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		370.31	
Total Including Balance Forward		5,922.74	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u></u>
Balance This Statement		5,922.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,922.74		
Escrowed Investments	0.00		
Total		5,922.74	

Maximum Reserve Requirement: 44,408

Statement of Accounts Fairmont 99 Water Revenue FAI-W-1-99-X-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		65,884.01	
Receipts:			
Deposits from Treasurer	13,155.19		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		13,155.42	
Total Including Balance Forward		79,039.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		79,039.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	79,039.43		
Escrowed Investments	0.00		
Total		79,039.43	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,000,000

Statement of Accounts Fairmont 99 Water Reserve FAI-W-2-99-X-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		300,081.97	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	12.94		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12.94	
Total Including Balance Forward		300,094.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		300,094.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	300,094.91		
Escrowed Investments	0.00		
Total		300,094.91	

Maximum Reserve Requirement: 300,000

Statement of Accounts Farmington 07-A Sewer Revenue FAR-S-1-07-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Receipts: Composits from Treasurer Composits from Public Utility Taxes Composition from
Deposits from Treasurer 684.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.15 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 684.15 Total Including Balance Forward 4,087.61 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,052.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4,72
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.15 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 684.15 Total Including Balance Forward 4,087.61 Disbursements: 5 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,052.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.72
Pool Investments Interest Earned 0.15 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Total Peccipts 0.00 Total Receipts 684.15 Total Including Balance Forward 4,087.61 Disbursements: 8earer Bonds Paid Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,052.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.72
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 684.15 Total Including Balance Forward 4,087.61 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,052.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.72
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 684.15 Total Including Balance Forward 4,087.61 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,052.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.72
Transfer from Other Account Miscellaneous Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 684.15 4,087.61 0.00
Miscellaneous 0.00 Total Receipts 684.15 Total Including Balance Forward 4,087.61 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,052.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.72
Total Receipts 684.15 Total Including Balance Forward 4,087.61 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,052.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.72
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 4,087.61 4,087.61 0.00
Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,052.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.72
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,052.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.72
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,052.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.72
Registered Bonds Matured and Paid -2,052.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.72
Registered Interest Paid0.00Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees-4.72
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -4.72
Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 4.72
Bank Service Charge Paid 0.00 MBC Service Fees -4.72
MBC Service Fees -4.72
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements -2,056.72
Balance This Statement 2,030.89
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 2,030.89
Escrowed Investments 0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 260,492

Statement of Accounts Farmington 07-A Sewer Reserve FAR-S-2-07-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		8,223.19	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.36	
Total Including Balance Forward		8,223.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,223.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,223.55		
Escrowed Investments	0.00		
Total		8,223.55	

Maximum Reserve Requirement: 8,208

Statement of Accounts Fairview 12-A Water Revenue FAV-W-1-12-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		7,240.55	
Receipts:			
Deposits from Treasurer	2,396.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,396.98	
Total Including Balance Forward		9,637.53	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-7,190.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-16.54		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-7,206.54	
Balance This Statement		2,430.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,430.99		
Escrowed Investments	0.00		
Total		2,430.99	_

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,042,480

Statement of Accounts Fairview 12-A Water Reserve FAV-W-2-12-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		28,770.45	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.25	
Total Including Balance Forward		28,771.70	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u></u>
Balance This Statement		28,771.70	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,771.70		
Escrowed Investments	0.00		
Total		28,771.70	

Maximum Reserve Requirement: 28,760

Statement of Accounts Greater Marion PSD 00 Sewer Revenue GMF-S-1-00-X-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		3,646.38	
Receipts:			
Deposits from Treasurer	1,198.11		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,198.26	
Total Including Balance Forward		4,844.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,333.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-252.08		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-8.25		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,593.33	
Balance This Statement		1,251.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,251.31		
Escrowed Investments	0.00		
Total		1,251.31	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 209,979

Statement of Accounts Greater Marion PSD 00 Sewer Reserve GMF-S-2-00-X-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		13,331.76	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.58	
Total Including Balance Forward		13,332.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,332.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,332.34		
Escrowed Investments	0.00		
Total		13,332.34	

Maximum Reserve Requirement: 13,332

Statement of Accounts Greater Marion PSD 13-A Sewer Revenue GMF-S-1-13-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		2,719.29	
Receipts:			
Deposits from Treasurer	906.02		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		906.13	
Total Including Balance Forward		3,625.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,316.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-1,395.81		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-6.24		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,718.05	
Balance This Statement		907.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	907.37		
Escrowed Investments	0.00		
Total		907.37	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,655,184

Statement of Accounts Greater Marion PSD 13-A Sewer Reserve GMF-S-2-13-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		1,149.97
Receipts:		
Deposits from Treasurer	63.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63.92
Total Including Balance Forward		1,213.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,213.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,213.89	
Escrowed Investments	0.00	
Total		1,213.89

Maximum Reserve Requirement: 84,868

Statement of Accounts Greater Marion PSD 99-A Sewer Revenue GMF-S-1-99-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		5,579.19	
Receipts:			
Deposits from Treasurer	1,839.64		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,839.87	
Total Including Balance Forward		7,419.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,000.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-506.25		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-12.66		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-5,518.91	
Balance This Statement		1,900.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,900.15		
Escrowed Investments	0.00		
Total		1,900.15	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 105,000

Statement of Accounts Greater Marion PSD 99-A Sewer Reserve GMF-S-2-99-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 20,001,30				
Deposits from Treasurer 0.00 Peop Investments Interest Earned 0.08 Boscrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Investment Increst Earned 0.00 Investment Increst From Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.88 Total Including Balance Forward 20,001.30 Disbursements: 30,00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account	Balance Last Statement		20,000.42	
Deposits from Treasurer 0.00 Peop Investments Interest Earned 0.08 Boscrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Investment Increst Earned 0.00 Investment Increst From Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.88 Total Including Balance Forward 20,001.30 Disbursements: 30,00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account	Receipts:			
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.88 Secrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.88 Total Including Balance Forward 0.00 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous		0.00		
Pool Investments Interest Earned 0.88 5.5crow Investment Interest Earned 0.00 0.00 Discount Earned on Investment Interest Earned 0.00 0.00 Transfer from Rev/Res Account 0.00 0.00 Transfer from Other Account 0.00 0.00 Miscellaneous 0.00 0.00 Total Receipts 0.88 0.88 Total Including Balance Forward 0.00 0.00 Disbursements: 0.00 0.00 Coupons Interest Paid 0.00 0.00 Registered Bonds Matured and Paid 0.00 0.00 Registered Bonds Matured and Paid 0.00 0.00 Registered Interest Paid 0.00 0.00 Admin Fee to Bondholder 0.00 0.00 Premium Paid on Called Bonds 0.00 0.00 Bank Service Charge Paid 0.00 0.00 MBC Service Fees 0.00 0.00 MBC Service Fees 0.00 0.00 Transfer to Charge Paid 0.00 0.00 Transfer to Rev/Res Account 0.00 0.00 Transfer to Other Account 0.00 0.00 Transfer to Other Account 0.00 0.00 Transfer to Other Account 0.00 0.00 Refunds to Issuer 0.00 0.00 Transfer to Statement 0.00 0.00 0.00 Transfer to Statement 0.00 0.00 0.00 Transfer to Statement 0.00 0.00 0.00 0.00 Transfer to Statement 0.00				
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.88 Total Including Balance Forward 20,001.30 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.	Pool Investments Interest Earned	0.88		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.88 Total Including Balance Forward 20,001.30 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 The Above Balance is Held as Follows: 0.00 Cash/MB Money Market Pool Inv 20,001.30	Escrow Investment Interest Earned			
Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.88 Total Including Balance Forward 20,001.30 Disbursements: 30,00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Paid 0.00 MBC Service Fees 0.00 MBS service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 20,001.30 The Above Balance is Held as Follows: 20,001.30 Cash/IMB Money Market Pool Inv 20,001.30	Discount Earned on Investment			
Miscellaneous 0.00 Total Receipts 0.88 Total Including Balance Forward 20,001.30 Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Gother Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 20,001.30 The Above Balance is Held as Follows: 20,001.30 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00		
Miscellaneous 0.00 Total Receipts 0.88 Total Including Balance Forward 20,001.30 Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Gother Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 20,001.30 The Above Balance is Held as Follows: 20,001.30 Escrowed Investments 0.00	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupon Interest Paid Coupons Interest Paid Coupon Interes	Miscellaneous			
Total Including Balance Forward 20,001.30 Disbursements:	Total Receipts		0.88	
Bearer Bonds Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward			
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB S	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00		
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	Legal Advertisements	0.00		
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	Transfer to Rev/Res Account			
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	Transfer to Other Account			
Total Disbursements Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 20,001.30 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 20,001.30 0.00				
Cash/IMB Money Market Pool Inv 20,001.30 Escrowed Investments 0.00	Balance This Statement		20,001.30	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	20,001.30		
Total 20,001.30		0.00		
	Total		20,001.30	

Maximum Reserve Requirement: 20,000

Statement of Accounts Greater Marion PSD 99-B Sewer Revenue GMF-S-1-99-B-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		8,432.39	
Receipts:			
Deposits from Treasurer	6,264.41		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,264.72	
Total Including Balance Forward		14,697.11	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-10,968.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-25.23		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-10,993.23	
Balance This Statement		3,703.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,703.88		
Escrowed Investments	0.00		
Total		3,703.88	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,030,952

Statement of Accounts Greater Marion PSD 99-B Sewer Reserve GMF-S-2-99-B-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		43,871.52	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.86	
Total Including Balance Forward		43,873.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		43,873.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	43,873.38		
Escrowed Investments	0.00		
Total		43,873.38	

Maximum Reserve Requirement: 43,872

Statement of Accounts Greater Paw Paw Sanitary Dist 87-A S Rev GPP-S-1-87-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		22,690.04	
Receipts:			
Deposits from Treasurer	11,345.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11,345.53	
Total Including Balance Forward		34,035.57	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		34,035.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,035.57		
Escrowed Investments	0.00		
Total		34,035.57	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 954,238

Statement of Accounts Greater Paw Paw Sanitary Dist 87-A S Res GPP-S-2-87-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Receipts:
Deposits from Treasurer 672.71 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 5.35 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 678.06 Total Including Balance Forward 127,101.89 Disbursements: 127,101.89 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Di
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 5.35 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev.Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 678.06 Total Including Balance Forward 127,101.89 Disbursements: 127,101.89 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Fremium Paid on Matured Escrow Investments 0.00 Transfer to Rev.Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Mis
Pool Investments Interest Earned
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 678.06 Total Including Balance Forward 127,101.89 Disbursements:
Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Miscellaneous 678.06 Total Receipts 678.06 Total Including Balance Forward 127,101.89 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 127,101.89
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 678.06 Total Including Balance Forward 127,101.89 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 127,101.89
Miscellaneous 0.00 Total Receipts 678.06 Total Including Balance Forward 127,101.89 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
Total Receipts 678.06 Total Including Balance Forward 127,101.89 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
Total Including Balance Forward 127,101.89
Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 127,101.89
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statements 127,101.89
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 127,101.89
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 127,101.89
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 127,101.89
Total Disbursements0.00Balance This Statement127,101.89
Balance This Statement 127,101.89
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 127,101.89
Escrowed Investments 0.00
Total 127,101.89

Maximum Reserve Requirement: 136,145

Statement of Accounts Greater Paw Paw Sanitary Dist 87-B S Rev GPP-S-1-87-B-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		0.75	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.19	
Total Including Balance Forward		0.94	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.94	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.94		
Escrowed Investments	0.00		
Total		0.94	
		0.94	-

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 109,928

Statement of Accounts Greater Paw Paw Sanitary Dist 87-B S Res GPP-S-2-87-B-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.39 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.00 Total Including Balance Forward 9,164.45 Disbursements: 5,164.45 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.39 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.00 Total Including Balance Forward 9,164.45 Disbursements: 9,164.45 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.39 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.39 Total Including Balance Forward 9,164.45 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.39 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.00 Total Including Balance Forward 9,164.45 Disbursements: Searer Bonds Paid Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00
Pool Investments Interest Earned 0.39 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.39 Total Including Balance Forward 9,164.45 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.39 Total Including Balance Forward 9,164.45 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registerd Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.39 Total Including Balance Forward 9,164.45 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.39 Total Including Balance Forward 9,164.45 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00
Miscellaneous 0.00 Total Receipts 0.39 Total Including Balance Forward 9,164.45 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00
Total Receipts 0,39 Total Including Balance Forward 9,164.45 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account Total Including Balance Forward 9,164.45 0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid O.00 Registered Interest Paid O.00 Registered Interest Paid O.00 Registered Interest Paid O.00 Remium Paid on Called Bonds O.00 Bank Service Charge Paid O.00 MBC Service Fees O.00 IMB Service Fees O.00 Legal Advertisements O.00 Premium Paid on Matured Escrow Investments O.00 Transfer to Rev/Res Account O.00 Transfer to Other Account O.00 Transfer to Other Account
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00
Coupons Interest Paid0.00Registered Bonds Matured and Paid0.00Registered Interest Paid0.00Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00
Registered Bonds Matured and Paid0.00Registered Interest Paid0.00Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00
Registered Interest Paid0.00Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00
Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00
Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00
Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00
IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00
Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00
Premium Paid on Matured Escrow Investments Transfer to Rev/Res Account Transfer to Other Account 0.00 Transfer to Other Account 0.00
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00
Transfer to Other Account 0.00
Pofunds to Issuer 0.00
Kerulius to Issuer 0.00
Miscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 9,164.45
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 9,164.45
Escrowed Investments 0.00

Maximum Reserve Requirement: 9,994

Statement of Accounts Greater Paw Paw Sanitary Dist 92-A S Rev GPP-S-1-92-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		6,609.73	
Receipts:			
Deposits from Treasurer	3,304.76		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,304.97	
Total Including Balance Forward		9,914.70	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		9,914.70	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,914.70		
Escrowed Investments	0.00		
Total		9,914.70	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 356,709

Statement of Accounts Greater Paw Paw Sanitary Dist 92-A S Res GPP-S-2-92-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Eposits from Public Utility Taxes 0.00				
sposits from Treasurer 195.95 sposits from Public Utility Taxes 0.00 bol Investment Interest Earned 0.00 scount Earned on Investment 0.00 ansfer from RevRes Account 0.00 ansfer from Other Account 0.00 iscellaneous 0.00 Total Receipts 197.50 Total Including Balance Forward 36,765.52 Disbursements: 36,765.52 carer Bonds Paid 0.00 outpons Interest Paid 0.00 outpons Interest Paid 0.00 objected Bonds Matured and Paid 0.00 ogistered Bonds Matured and Paid 0.00 opistered Bonds Ocalled Bonds 0.00 ontime Fee to Bondholder 0.00 omium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BS Service Fees 0.00 ogal Advertisements 0.00 small of the Account 0.00 ansfer to Other Account 0.00 ansfer to Other Account 0.00 funds to Issue 0.00	Balance Last Statement		36,568.02	
sposits from Treasurer 195.95 sposits from Public Utility Taxes 0.00 bol Investment Interest Earned 0.00 scount Earned on Investment 0.00 ansfer from RevRes Account 0.00 ansfer from Other Account 0.00 iscellaneous 0.00 Total Receipts 197.50 Total Including Balance Forward 36,765.52 Disbursements: 36,765.52 carer Bonds Paid 0.00 outpons Interest Paid 0.00 outpons Interest Paid 0.00 objected Bonds Matured and Paid 0.00 ogistered Bonds Matured and Paid 0.00 opistered Bonds Ocalled Bonds 0.00 ontime Fee to Bondholder 0.00 omium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BS Service Fees 0.00 ogal Advertisements 0.00 small of the Account 0.00 ansfer to Other Account 0.00 ansfer to Other Account 0.00 funds to Issue 0.00	Receipts:			
Eposits from Public Utility Taxes 0.00	Deposits from Treasurer	195.95		
1.55 1.55	Deposits from Public Utility Taxes	0.00		
Secount Earned on Investment 0.00 20	Pool Investments Interest Earned	1.55		
Ansign from Rev/Res Account 0.00	Escrow Investment Interest Earned	0.00		
Ansel	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Total Including Balance Forward Disbursements: arer Bonds Paid Dupons Interest Paid Dupons Inte	Miscellaneous			
Total Including Balance Forward 36,765.52 Disbursements:	Total Receipts		197.50	
Searer Bonds Paid 0.00 0	Total Including Balance Forward			
bupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 4B Service Fees 0.00 egal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 emium Paid on Service Fees 0.00 emium Paid on Matured Escrow Investments 0.00 egal Advertisements 0.	Disbursements:			
Segistered Bonds Matured and Paid 0.00	Bearer Bonds Paid			
Segistered Interest Paid 0.00 0	Coupons Interest Paid	0.00		
dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 agal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 efunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 36,765.52 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 36,765.52 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00		
### Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 angle Advertisements 0.00 angle Advertisements 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 ansfer to Other Account 0.00 ansfer to Other Account 0.00 ansfer to Issuer 0.00 ansfer to Issuer 0.00 ansfer to Issuer 0.00 ansfer to Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 36,765.52 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 36,765.52 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 36,765.52 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 36,765.52 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 36,765.52 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 36,765.52 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 36,765.52 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 36,765.52 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 36,765.52 Cash/IMB Money Market Pool Inv 36	Registered Interest Paid	0.00		
Ank Service Charge Paid 0.00 1.	Admin Fee to Bondholder	0.00		
### BC Service Fees	Premium Paid on Called Bonds	0.00		
## Service Fees 0.00 regal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 refunds to Issuer 0.00 riscellaneous 0.00 Total Disbursements	Bank Service Charge Paid	0.00		
Segal Advertisements 0.00 Semium Paid on Matured Escrow Investments 0.00	MBC Service Fees	0.00		
Paid on Matured Escrow Investments 0.00	IMB Service Fees	0.00		
ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 36,765.52 the Above Balance is Held as Follows: 36,765.52 Cash/IMB Money Market Pool Inv 36,765.52 Escrowed Investments 0.00	Legal Advertisements	0.00		
Cansfer to Other Account 0.00	Premium Paid on Matured Escrow Investments	0.00		
### 1000 #### 1000 #### 1000 #### 1000 #### 1000 #### 1000 #### 1000 #### 1000 #### 1000 #### 1000 #### 1000 #### 1000 #### 1000 #### 1000 #### 1000 #### 1000 #### 1000 ##### 1000 ##### 1000 ##### 1000 ##### 1000 ##### 1000 ##### 1000 ##### 1000 ##### 1000 ##### 1000 ##### 1000 ##### 1000 ##### 1000 ##### 1000 ########	Transfer to Rev/Res Account	0.00		
Total Disbursements Balance This Statement Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments Cash Investments	Transfer to Other Account	0.00		
Total Disbursements Balance This Statement 36,765.52 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 36,765.52 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 36,765.52 Escrowed Investments 0.00	Miscellaneous	0.00		
he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 36,765.52 0.00				
Cash/IMB Money Market Pool Inv 36,765.52 Escrowed Investments 0.00	Balance This Statement		36,765.52	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	36,765.52		
		0.00		
Total 36,765.52	Total		36,765.52	

Maximum Reserve Requirement: 39,659

Statement of Accounts Greater Paw Paw Sanitary Dist 92-B S Rev GPP-S-1-92-B-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		0.02	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.02		
Escrowed Investments	0.00		
Total		0.02	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 6,617

Statement of Accounts Greater Paw Paw Sanitary Dist 92-B S Res GPP-S-2-92-B-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		378.94	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.02	
Total Including Balance Forward		378.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		378.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	378.96		
Escrowed Investments	0.00		
Total		378.96	

Maximum Reserve Requirement: 414

Statement of Accounts Grant Town 10-A Water Revenue GRT-W-1-10-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		10,455.34
Receipts:		
Deposits from Treasurer	3,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,485.45
Total Including Balance Forward		13,940.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,455.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,479.05
Balance This Statement		3,461.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,461.74	
Escrowed Investments	0.00	
Total		3,461.74

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,425,102

Statement of Accounts Grant Town 10-A Water Reserve GRT-W-2-10-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		16,806.54	
Receipts:			
Deposits from Treasurer	348.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		349.23	
Total Including Balance Forward		17,155.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,155.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,155.77		
Escrowed Investments	0.00		
Total		17,155.77	

Maximum Reserve Requirement: 41,820

Statement of Accounts Kingmill Valley PSD 01-A Sewer Ref Revenue KIV-S-1-01-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		2.51	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		2.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2.51		
Escrowed Investments	0.00		
Total		2.51	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Kingmill Valley PSD 01-A Sewer Ref Reserve KIV-S-2-01-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Deposits from Public Utility Taxes 0.00			
Deposits from Treasuer 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Scrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.33 Total Including Balance Forward 7,676.89 Disbursements: 0.00 Searcr Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Register	Balance Last Statement		7,676.56
Deposits from Treasuer 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Scrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.33 Total Including Balance Forward 7,676.89 Disbursements: 0.00 Searcr Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Register	Receipts:		
Deposits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00	
Pool Investments Interest Earned 0.33 Secrow Investment Interest Earned 0.00 Discount Earned on Investment Interest Earned 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.33 Total Including Balance Forward 0.00 Disbursements: 0.00 Disbursements: 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid to Institute E		0.00	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.33 Total Including Balance Forward 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Permium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Statements 0.00 Total Disbursements 0.00 Balance This Statement 7,676.89 Cash/IMB Money Market Pool Inv 7,676.89 E	Pool Investments Interest Earned	0.33	
Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.33 Total Including Balance Forward 7,676.89 Disbursements: 3 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Other Account 0.00 Sefunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 7,676.89 </td <td>Escrow Investment Interest Earned</td> <td>0.00</td> <td></td>	Escrow Investment Interest Earned	0.00	
Bransfer from Other Account Miscellaneous 0.00 month Total Receipts 0.33 Total Including Balance Forward 7,676.89 Disbursements:	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coup	Miscellaneous	0.00	
Total Including Balance Forward 7,676.89 Disbursements:	Total Receipts		0.33
Coupons Interest Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward		
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,676.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,676.89	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Other Account 0.00 Refunds to Issuer 0.00 Wiscellaneous 0.00 Agriculate to Issuer 0.00 Total Disbursements 0.00 Balance This Statement 7,676.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,676.89 The Above Balance is Held as Follows: 7,676.89 Cash/IMB Money Market Pool Inv 7,676.89 Escrowed Investments 0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Bank S	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,676.89 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Sank Service Charge Paid 0.00	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,676.89 The Above Balance is Held as Follows: 7,676.89 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,676.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,676.89 Escrowed Investments 0.00	Bank Service Charge Paid	0.00	
Cash/IMB Money Market Pool Investments 0.00 0.00 Cash/IMB Money Market Pool Investments 0.00 0.00 Cash Advertisements 0.00 0.00 Cash Image is Held as Follows:	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,676.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,676.89 Escrowed Investments 0.00	IMB Service Fees	0.00	
Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,676.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,676.89 Escrowed Investments 0.00	Legal Advertisements		
Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,676.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,676.89 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,676.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,676.89 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,676.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,676.89 Escrowed Investments 0.00	Transfer to Other Account		
Total Disbursements Balance This Statement 7,676.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00	
Balance This Statement 7,676.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,676.89 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 7,676.89 0.00			
Cash/IMB Money Market Pool Inv 7,676.89 Escrowed Investments 0.00	Balance This Statement		7,676.89
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	7,676.89	
Total 7,676.89		0.00	
	Total		7,676.89

Statement of Accounts Kingmill Valley PSD 10-A Sewer Reserve KIV-S-2-10-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		54,588.16	
Receipts:			
Deposits from Treasurer	1,182.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,185.11	
Total Including Balance Forward		55,773.27	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		55,773.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	55,773.27		
Escrowed Investments	0.00		
Total		55,773.27	

Maximum Reserve Requirement: 141,936

Statement of Accounts Kingmill Valley PSD 14-A Sewer Ref Revenue KIV-S-1-14-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		6,142.49
Receipts:		
Deposits from Treasurer	6,136.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,137.17
Total Including Balance Forward		12,279.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,699.92	
Registered Interest Paid	-1,422.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,136.92
Balance This Statement		6,142.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,142.74	
Escrowed Investments	0.00	
Total		6,142.74

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 634,815

Statement of Accounts Kingmill Valley PSD 14-A Sewer Reserve KIV-S-2-14-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		72,235.01	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.06	
Total Including Balance Forward		72,238.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		72,238.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	72,238.07		
Escrowed Investments	0.00		
Total		72,238.07	

Maximum Reserve Requirement: 72,198

Statement of Accounts Kingmill Valley PSD 86-A Sewer Revenue KIV-S-1-86-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Kingmill Valley PSD 86-B Sewer Revenue KIV-S-1-86-B-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		727.99	
Receipts:			
Deposits from Treasurer	174.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		174.43	
Total Including Balance Forward		902.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		902.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	902.42		
Escrowed Investments	0.00		
Total		902.42	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 20,857

Statement of Accounts Kingmill Valley PSD 86-B Sewer Reserve KIV-S-2-86-B-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Secrow Investment Interest Earned 0.00				
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Dool Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.00 Disbursements: 3,354.96 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous	Balance Last Statement		3,354.82	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Dool Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.00 Disbursements: 3,354.96 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous	Receipts:			
Deposits from Public Utility Taxes 0.00 20 20 20 20 20 20		0.00		
Pool Investments Interest Earned 0.14 Secrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.14 Total Including Balance Forward 3,354.96 Disbursements: 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondsholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Transfer to Sevine Fees 0.00 MB Service Fees 0.00 Transfer to Sevine Fees 0.00 Transfer to Held as Follows: Total Disbursements 0.00 Transfer to Sevine Fees 0.00 Transfer				
Secrow Investment Interest Earned 0.00	Pool Investments Interest Earned	0.14		
Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.14 Total Including Balance Forward 3,354.96 Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Suser 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Miscellaneous	Escrow Investment Interest Earned	0.00		
Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.14 Total Including Balance Forward 3,354.96 Disbursements: Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Coupons Interest Paid 0.00 Coupon Interest Paid <th< td=""><td>Discount Earned on Investment</td><td>0.00</td><td></td><td></td></th<>	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Bonds Matured and Paid Registered Interest Paid O.00 Redistered Interest Paid O.00 Premium Paid on Called Bonds O.00 Premium Paid on Called Bonds O.00 Bank Service Charge Paid MBC Service Fees O.00 MB Service Fees O.00 MB Service Fees O.00 Transfer to Rev/Res Account Transfer to Other Account Refunds to Issuer O.00 Miscellaneous Total Disbursements O.00 Balance This Statement O.00 Total Disbursements O.00 Balance This Statement O.00 Total Disbursements O.00 Total Disbursements O.00 Total Disbursements O.00 Balance This Statement O.00 Total Disbursements O.00 Balance This Statement O.00 Total Disbursements O.00 Total Disbursements O.00 O.00 Total Disbursements O.00	Miscellaneous	0.00		
Disbursements	Total Receipts		0.14	
Bearer Bonds Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward		3,354.96	
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Enarge Paid 0.00 Regi	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 3,354.96 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Bearer Bonds Paid			
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 3,354.96 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,354.96 Escrowed Investments 0.00	Coupons Interest Paid			
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid O.00 MBC Service Fees O.00 MB Service Fees O.00 MB Service Fees O.00 MB Service Fees O.00 MB Service Fees O.00 Matured Escrow Investments O.00 Premium Paid on Matured Escrow Investments O.00 Transfer to Rev/Res Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Miscellaneo	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 3,354.96 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 3,354.96 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Sank Service Charge Paid	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 3,354.96 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 3,354.96 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 0.00 Cash/IMB	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00	Bank Service Charge Paid	0.00		
Cash/IMB Money Market Pool Investments 0.00 0.00 Cash/IMB Money Market Pool Investments 0.00 Cash/IMB Money Market Pool Investments 0.00 Cash Invest	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 3,354.96 The Above Balance is Held as Follows: 3,354.96 Cash/IMB Money Market Pool Inv 3,354.96 Escrowed Investments 0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 3,354.96 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,354.96 Escrowed Investments 0.00	Legal Advertisements			
Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 3,354.96 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,354.96 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 3,354.96 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,354.96 Escrowed Investments 0.00	Transfer to Rev/Res Account			
Miscellaneous Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 3,354.96 3,354.96 Escrowed Investments 0.00	Transfer to Other Account			
Total Disbursements Balance This Statement 3,354.96 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer			
Balance This Statement 3,354.96 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,354.96 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 3,354.96 0.00				
Cash/IMB Money Market Pool Inv 3,354.96 Escrowed Investments 0.00	Balance This Statement		3,354.96	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	3,354.96		
Total 3.354.96		0.00		
-,	Total		3,354.96	

Maximum Reserve Requirement: 2,086

Statement of Accounts Kingmill Valley PSD 99-A Sewer Revenue KIV-S-1-99-A-MF-06

Activity
From 12/01/2015 To 12/31/2015

County: Marion County

Balance Last Statement		2,868.68	
Receipts:			
Deposits from Treasurer	991.27		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		991.39	
Total Including Balance Forward		3,860.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,860.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,860.07		
Escrowed Investments	0.00		
Total		3,860.07	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\ 148,701$

Statement of Accounts Kingmill Valley PSD 99-A Sewer Reserve KIV-S-2-99-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		11,894.37	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.50	
Total Including Balance Forward		11,894.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,894.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,894.87		
Escrowed Investments	0.00		
Total		11,894.87	

Maximum Reserve Requirement: 11,871

Statement of Accounts Mannington PSD 10-A Water Reserve MAG-W-2-10-A-MF-06

Activity
From 12/01/2015 To 12/31/2015

County: Marion County

Balance Last Statement		11,738.98	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.50	
Total Including Balance Forward		11,739.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,739.48	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,739.48		
Escrowed Investments	0.00		
Total		11,739.48	

Maximum Reserve Requirement: 82,824

Statement of Accounts Mannington 63 Water Revenue MAV-W-1-63-X-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		197.07	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.01	
Total Including Balance Forward		197.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		197.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	197.08		
Escrowed Investments	0.00		
Total		197.08	

Statement of Accounts Mannington 63 Water Reserve MAV-W-2-63-X-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		36,646.02	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.60	
Total Including Balance Forward		36,647.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,647.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,647.62		
Escrowed Investments	0.00		
Total		36,647.62	

Statement of Accounts Marion County Schools 03 GO MFE-E-1-03-X-MF-13

Activity
From 12/01/2015 To 12/31/2015

County: Marion County

Balance Last Statement		29,078.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.29	
Total Including Balance Forward		29,079.56	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,079.56	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,079.56		
Escrowed Investments	0.00		
Total		29,079.56	

Statement of Accounts Marion County Schools 11 GO MFE-E-1-11-X-MF-13

Activity
From 12/01/2015 To 12/31/2015

County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	58.44	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58.44
Total Including Balance Forward		58.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58.44	
Escrowed Investments	0.00	
Total		58.44

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 10,065,000

Statement of Accounts Marion County Schools 11 GO Surplus Collections MFE-E-5-11-X-MF-13

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		441,226.06	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	19.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		19.64	
Total Including Balance Forward		441,245.70	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		441,245.70	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	441,245.70		
Escrowed Investments	0.00		
Total		441,245.70	

Statement of Accounts Marion County Schools 96 GO MFE-E-1-96-X-MF-13

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		1,922.98	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.09	
Total Including Balance Forward		1,923.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,923.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,923.07		
Escrowed Investments	0.00		
Total		1,923.07	

Statement of Accounts Monongah 98-A Sewer Revenue MON-S-1-98-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		18,665.77	
Receipts:			
Deposits from Treasurer	4,290.91		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,291.59	
Total Including Balance Forward		22,957.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-12,872.73		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-29.61		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-12,902.34	
Balance This Statement		10,055.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,055.02		
Escrowed Investments	0.00		
Total		10,055.02	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,171,418

Statement of Accounts Monongah 98-A Sewer Reserve MON-S-2-98-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		52,537.53	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.29	
Total Including Balance Forward		52,539.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		52,539.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	52,539.82		
Escrowed Investments	0.00		
Total		52,539.82	

Maximum Reserve Requirement: 51,491

Statement of Accounts Monongah 10-A Water Reserve MON-W-2-10-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		74,399.27
		14,377.41
Receipts:		
Deposits from Treasurer	1,652.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,655.39
Total Including Balance Forward		76,054.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,054.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,054.66	
Escrowed Investments	0.00	
Total		76,054.66

Maximum Reserve Requirement: 198,264

Statement of Accounts Monongah 10-B Water Reserve MON-W-2-10-B-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement Receipts: Sits from Treasurer Sits from Public Utility Taxes New Investments Interest Earned W Investment Interest Earned Univestment Univestment Univestment Univestment	
sits from Treasurer 66.30 sits from Public Utility Taxes 0.00 nvestments Interest Earned 0.16 w Investment Interest Earned 0.00 unt Earned on Investment 0.00	
sits from Treasurer 66.30 sits from Public Utility Taxes 0.00 nvestments Interest Earned 0.16 w Investment Interest Earned 0.00 unt Earned on Investment 0.00	
sits from Public Utility Taxes 0.00 nvestments Interest Earned 0.16 w Investment Interest Earned 0.00 unt Earned on Investment 0.00	
nvestments Interest Earned 0.16 w Investment Interest Earned 0.00 unt Earned on Investment 0.00	
unt Earned on Investment 0.00	
fer from Rev/Res Account 0.00	
fer from Other Account 0.00	
llaneous 0.00	
Total Receipts 66.46	
Total Including Balance Forward 3,887.73	
Disbursements:	
r Bonds Paid 0.00	
ons Interest Paid 0.00	
tered Bonds Matured and Paid 0.00	
tered Interest Paid 0.00	
n Fee to Bondholder 0.00	
um Paid on Called Bonds 0.00	
Service Charge Paid 0.00	
Service Fees 0.00	
Service Fees 0.00	
Advertisements 0.00	
um Paid on Matured Escrow Investments 0.00	
fer to Rev/Res Account 0.00	
fer to Other Account 0.00	
ds to Issuer 0.00	
llaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 3,887.73	
above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 3,887.73	
Escrowed Investments 0.00	
Total 3,887.73	

Maximum Reserve Requirement: 7,956

Statement of Accounts Monumental PSD 06-A Water Reserve MOP-W-2-06-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		34,968.18	
Receipts:			
Deposits from Treasurer	626.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		627.88	
Total Including Balance Forward		35,596.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,596.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,596.06		
Escrowed Investments	0.00		
Total		35,596.06	

Maximum Reserve Requirement: 37,584

Statement of Accounts Rivesville 11-A Water Revenue RIV-W-1-11-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		16,929.71	
Receipts:			
Deposits from Treasurer	5,645.63		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,646.36	
Total Including Balance Forward		22,576.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-16,898.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-38.87		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-16,936.87	
Balance This Statement		5,639.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,639.20		
Escrowed Investments	0.00		
Total		5,639.20	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,416,296

Statement of Accounts Rivesville 11-A Water Reserve RIV-W-2-11-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		16,905.07	
Receipts:			
Deposits from Treasurer	563.27		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.74		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		564.01	
Total Including Balance Forward		17,469.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,469.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,469.08		
Escrowed Investments	0.00		
Total		17,469.08	

Maximum Reserve Requirement: 67,592

Statement of Accounts Rivesville 13-A Water Revenue RIV-W-1-13-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		4,205.94
Receipts:		
Deposits from Treasurer	676.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		676.18
Total Including Balance Forward		4,882.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,882.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,882.12	
Escrowed Investments	0.00	
Total		4,882.12

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 117,398

Statement of Accounts Rivesville 13-A Water Reserve RIV-W-2-13-A-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		4,920.00	
Receipts:			
Deposits from Treasurer	67.45		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		67.66	
Total Including Balance Forward		4,987.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		4,987.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,987.66		
Escrowed Investments	0.00		
Total		4,987.66	

Maximum Reserve Requirement: 8,093

Statement of Accounts Rivesville 13-B Water Revenue RIV-W-1-13-B-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 420.34 Total Including Balance Forward 1,681.76 Disbursements:	Balance Last Statement		1,261.42
Deposits from Treasurer 420.29 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.05 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts Total Including Balance Forward 1,681.76 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,258.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Total Disbursements <td>Receipts:</td> <td></td> <td></td>	Receipts:		
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.05 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 420.34 Total Including Balance Forward 1,681.76 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,258.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Misce		420.29	
Pool Investments Interest Earned			
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 420.34 Total Including Balance Forward 1,681.76 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,258.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 420.87	Pool Investments Interest Earned	0.05	
Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Receipts 420.34 Total Including Balance Forward 1,681.76 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,258.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous -1,260.89 Balance This Statement 420.87	Escrow Investment Interest Earned	0.00	
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 420.34 Total Including Balance Forward 1,681.76 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,258.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous -1,260.89 Balance This Statement 420.87	Discount Earned on Investment	0.00	
Miscellaneous 0.00 Total Receipts 420.34 Total Including Balance Forward 1,681.76 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,258.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous -1,260.89 Balance This Statement 420.87	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward 1,681.76	Miscellaneous	0.00	
Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,258.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87	Total Receipts		420.34
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,258.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87	Total Including Balance Forward		1,681.76
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,258.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87	Disbursements:		
Registered Bonds Matured and Paid -1,258.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87	Coupons Interest Paid	0.00	
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 420.87	Registered Bonds Matured and Paid	-1,258.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 420.87	Registered Interest Paid		
Bank Service Charge Paid 0.00 MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87	Admin Fee to Bondholder		
MBC Service Fees -2.89 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87	Premium Paid on Called Bonds	0.00	
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87	Bank Service Charge Paid		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87			
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87			
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87	Legal Advertisements		
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87	Transfer to Rev/Res Account		
Miscellaneous 0.00 Total Disbursements -1,260.89 Balance This Statement 420.87			
Total Disbursements -1,260.89 Balance This Statement 420.87			
Balance This Statement 420.87		0.00	
The Above Balance is Held as Follows:	Balance This Statement		420.87
	The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv 420.87			
Escrowed Investments 0.00		0.00	
Total 420.87	Total		420.87

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 189,994

Statement of Accounts Rivesville 13-B Water Reserve RIV-W-2-13-B-MF-12

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement		880.78	
Receipts:			
Deposits from Treasurer	41.93		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		41.97	
Total Including Balance Forward		922.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		922.75	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	922.75		
Escrowed Investments	0.00		
Total		922.75	

Maximum Reserve Requirement: 5,032

Statement of Accounts Valley Falls PSD 06-A Water Ref Reserve VAF-W-2-06-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Balance Last Statement	32,209.49
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 1.37	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts	1.37
Total Including Balance Forward	32,210.86
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements	0.00
Balance This Statement	32,210.86
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 32,210.86	
Escrowed Investments 0.00	
Total	32,210.86

Maximum Reserve Requirement: 32,200

Statement of Accounts Valley Falls PSD 07-A Water Revenue VAF-W-1-07-A-MF-06

Activity
From 12/01/2015 To 12/31/2015
County: Marion County

Receipts:
Deposits from Treasurer 12,704.00
Deposits from Public Utility Taxes 0.00
Pool Investments Interest Earned 1.37
Escrow Investment Interest Earned 0.00
Discount Earned on Investment 0.00
Transfer from Rev/Res Account 0.00
Transfer from Other Account 0.00
Miscellaneous 0.00
Total Receipts 12,705.37
Total Including Balance Forward 51,374.80
Disbursements:
Bearer Bonds Paid 0.00
Coupons Interest Paid 0.00
Registered Bonds Matured and Paid -38,112.00
Registered Interest Paid 0.00
Admin Fee to Bondholder 0.00
Premium Paid on Called Bonds 0.00
Bank Service Charge Paid 0.00
MBC Service Fees -87.66
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements -38,199.66
Balance This Statement 13,175.14
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 13,175.14
Escrowed Investments 0.00
Total 13,175.14

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,734,955

Statement of Accounts Valley Falls PSD 07-A Water Reserve VAF-W-2-07-A-MF-06

Activity
From 12/01/2015 To 12/31/2015

County: Marion County

Balance Last Statement		114,345.57	
Receipts:			
Deposits from Treasurer	1,270.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.82		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,275.22	
Total Including Balance Forward		115,620.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		115,620.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	115,620.79		
Escrowed Investments	0.00		
Total		115,620.79	

Maximum Reserve Requirement: 152,448